

**P. M. I. B.**

**Wednesday, February 15, 2012**

**10:00 a.m.**

PMIB Meeting  
February 15, 2012

DESIGNATION

# POOLED MONEY INVESTMENT ACCOUNT

## PORTFOLIO SUMMARY REPORT

February 15, 2012

(Dollars in Billions)

	01/31/12	12/31/11	Change From Prior Month	Prior Year 01/31/11
<b>Total Portfolio</b>				
Amount	\$66.144	\$67.876	(\$1.732)	\$71.376
Effective Yield	0.377%	0.375%	0.002%	0.438%
Quarter-to-date Yield	0.385%	0.389%	-0.004%	0.538%
Year-to-date Yield	0.389%	0.389%	0.000%	0.497%
Average Life (in days)	245	256	(11)	180
<b>AB 55 Loans (Government Code §16312 and §16313)</b>				
Approved	\$0.312	\$0.308	\$0.004	\$0.347
Disbursed	\$0.184	\$0.173	\$0.011	\$0.234
<b>Local Agency Investment Fund</b>				
Deposits	\$21.744	\$22.714	(\$0.970)	\$23.817
Number of Participants	2,780	2,781	(1)	2,795

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD  
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

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In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on February 15, 2012, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand  
bank accounts as Compensating Balance for Services 2,017,644,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	2/13/2012	2/17/2012	\$ 860,300,000	\$ (3,341,340,000)	\$ 4,201,640,000	\$ 860,300,000
(2)	2/20/2012	2/24/2012	\$ 1,478,200,000	\$ (1,863,140,000)	\$ 4,201,640,000	\$ 2,338,500,000
(3)	2/27/2012	3/2/2012	\$ (1,606,500,000)	\$ (3,469,640,000)	\$ 4,201,640,000	\$ 732,000,000
(4)	3/5/2012	3/9/2012	\$ (248,100,000)	\$ (3,717,740,000)	\$ 4,201,640,000	\$ 483,900,000
(5)	3/12/2012	3/16/2012	\$ 1,415,900,000	\$ (2,301,840,000)	\$ 4,201,640,000	\$ 1,899,800,000
(6)	3/19/2012	3/23/2012	\$ 1,149,600,000	\$ (1,152,240,000)	\$ 4,201,640,000	\$ 3,049,400,000
(7)	3/26/2012	3/30/2012	\$ 55,000,000	\$ (1,097,240,000)	\$ 4,201,640,000	\$ 3,104,400,000
(8)	4/2/2012	4/6/2012	\$ (1,133,700,000)	\$ (2,230,940,000)	\$ 4,201,640,000	\$ 1,970,700,000
(9)	4/9/2012	4/13/2012	\$ 359,100,000	\$ (1,871,840,000)	\$ 4,201,640,000	\$ 2,329,800,000
(10)	4/16/2012	4/20/2012	\$ 5,260,300,000	\$ 3,388,460,000	\$ 4,201,640,000	\$ 7,590,100,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of 2,017,644,000.

POOLED MONEY INVESTMENT BOARD:

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Member

Dated: February 15, 2012

\* Government Code

\_\_\_\_\_  
Member

# **POOLED MONEY INVESTMENT ACCOUNT**

Forecast of Changes in Portfolio/Bank Balances  
for the Period February 13, 2012 through April 20, 2012  
(In Thousands of Dollars)

	02/13/12 to 02/17/12	02/20/12 to 02/24/12	02/27/12 to 03/02/12	03/05/12 to 03/09/12	03/12/12 to 03/16/12	03/19/12 to 03/23/12	03/26/12 to 03/30/12	04/02/12 to 04/06/12	04/09/12 to 04/13/12	04/16/12 to 04/20/12	Total
Purchase of Investments	\$ 860,300	\$ 1,478,200	\$ 0	\$ 0	\$ 1,415,900	\$ 1,149,600	\$ 55,000	\$ 0	\$ 359,100	\$ 5,260,300	\$ 10,578,400
Liquidation of Investments	<u>0</u>	<u>0</u>	<u>1,606,500</u>	<u>248,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,133,700</u>	<u>0</u>	<u>0</u>	<u>2,988,300</u>
Net Changes in Portfolio	\$ 860,300	\$ 1,478,200	\$ (1,606,500)	\$ (248,100)	\$ 1,415,900	\$ 1,149,600	\$ 55,000	\$ (1,133,700)	\$ 359,100	\$ 5,260,300	\$ 7,590,100
Analysis of Changes:											
Estimated Pooled Receipts (Page 2)	\$ 3,944,700	\$ 5,026,300	\$ 4,141,400	\$ 2,890,900	\$ 5,062,400	\$ 4,936,300	\$ 4,527,500	\$ 4,293,100	\$ 4,636,100	\$ 9,065,400	\$ 48,524,100
Estimated Pooled Disbursements (Page 3)	<u>4,195,600</u>	<u>3,259,100</u>	<u>6,774,900</u>	<u>2,454,000</u>	<u>3,481,500</u>	<u>3,936,700</u>	<u>4,736,500</u>	<u>5,780,800</u>	<u>4,140,000</u>	<u>3,146,100</u>	<u>41,905,200</u>
Available for Investment	\$ (250,900)	\$ 1,767,200	\$ (2,633,500)	\$ 436,900	\$ 1,580,900	\$ 999,600	\$ (209,000)	\$ (1,487,700)	\$ 496,100	\$ 5,919,300	\$ 6,618,900
Outstanding Warrants, Beginning	\$ 1,621,800	\$ 2,733,000	\$ 2,444,000	\$ 3,471,000	\$ 2,786,000	\$ 2,621,000	\$ 2,771,000	\$ 3,035,000	\$ 3,389,000	\$ 3,252,000	\$ 1,621,800
Outstanding Warrants, Ending	<u>2,733,000</u>	<u>2,444,000</u>	<u>3,471,000</u>	<u>2,786,000</u>	<u>2,621,000</u>	<u>2,771,000</u>	<u>3,035,000</u>	<u>3,389,000</u>	<u>3,252,000</u>	<u>2,593,000</u>	<u>2,593,000</u>
Available for Investment	\$ 1,111,200	\$ (289,000)	\$ 1,027,000	\$ (685,000)	\$ (165,000)	\$ 150,000	\$ 264,000	\$ 354,000	\$ (137,000)	\$ (659,000)	\$ 971,200
Treasurer's Compensation Bank Balance, Beginning	\$ 2,017,644	2,017,644	2,017,644	2,017,644	2,017,644	2,017,644	2,017,644	2,017,644	2,017,644	2,017,644	2,017,644
Treasurer's Compensation Bank Balance, Ending	<u>2,017,644</u>	<u>2,017,644</u>	<u>2,017,644</u>	<u>2,017,644</u>	<u>2,017,644</u>	<u>2,017,644</u>	<u>2,017,644</u>	<u>2,017,644</u>	<u>2,017,644</u>	<u>2,017,644</u>	<u>2,017,644</u>
Available for Investment	\$ 0	0	0	0	0	0	0	0	0	0	0
Net Available for Investment	<u>\$ 860,300</u>	<u>\$ 1,478,200</u>	<u>\$ (1,606,500)</u>	<u>\$ (248,100)</u>	<u>\$ 1,415,900</u>	<u>\$ 1,149,600</u>	<u>\$ 55,000</u>	<u>\$ (1,133,700)</u>	<u>\$ 359,100</u>	<u>\$ 5,260,300</u>	<u>\$ 7,590,100</u>

Compiled under the direction of the  
POOLED MONEY INVESTMENT BOARD

**Estimated Pooled Money Receipts**  
**for the Period February 13, 2012 through April 20, 2012**  
(In Thousands of Dollars)

	02/13/12 to 02/17/12	02/20/12 to 02/24/12	02/27/12 to 03/02/12	03/05/12 to 03/09/12	03/12/12 to 03/16/12	03/19/12 to 03/23/12	03/26/12 to 03/30/12	04/02/12 to 04/06/12	04/09/12 to 04/13/12	04/16/12 to 04/20/12	Total
Sales, Liquor, and Utility Surcharge	\$ 232,700	1,703,400	839,500	153,500	216,400	1,609,900	1,019,300	81,400	167,700	486,800	\$ 6,510,600
Motor Vehicle Fuel Tax	398,700	0	0	0	379,300	0	0	0	130,200	260,400	1,168,600
Personal Income, Bank & Corporation Taxes	881,500	859,800	1,138,100	1,004,900	2,250,400	966,100	798,000	1,564,700	2,056,500	5,488,600	17,008,600
Motor Vehicle License and Registration Fees	136,300	114,700	167,000	156,500	154,000	136,800	128,400	172,300	141,400	123,600	1,431,000
Highway Property Rentals	3,100	7,900	4,900	44,000	17,400	1,500	9,200	101,600	1,400	3,500	194,500
Cigarette Tax Collection	1,900	4,200	45,400	1,100	3,100	3,300	50,900	4,400	1,700	2,700	118,700
Insurance Gross Premium Taxes	2,400	6,200	10,500	8,800	12,800	23,500	291,800	300,800	700	4,400	661,900
Earnings on Pooled Money Investments	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	44,000
Water Resources Collections	108,300	70,600	66,000	40,800	42,300	62,700	84,000	48,700	44,800	37,200	605,400
State Lottery	37,900	35,900	36,000	41,900	44,800	50,700	46,100	33,700	37,900	38,000	402,900
Non-Revenue Receipts											
Highway Reimbursements	11,300	31,200	74,700	59,200	28,000	37,000	97,500	11,600	25,500	62,500	438,500
Local Assistance Programs	1,156,600	1,499,900	957,400	623,700	1,081,600	1,287,600	1,202,300	742,500	1,010,800	1,161,700	10,724,100
Local Agency Investment Collections	449,100	293,100	357,200	343,100	464,100	354,400	423,200	412,600	622,300	967,600	4,686,700
Disability Insurance Collections	105,500	120,000	165,200	134,000	88,800	123,400	97,400	155,100	115,800	149,000	1,254,200
Escrow Fund Maturities/Proceeds from the Sale of State	140,000	0	100	0	0	0	0	384,300	0	0	524,400
Unsegregated	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	2,750,000
Total	\$ <u>3,944,700</u>	\$ <u>5,026,300</u>	\$ <u>4,141,400</u>	\$ <u>2,890,900</u>	\$ <u>5,062,400</u>	\$ <u>4,936,300</u>	\$ <u>4,527,500</u>	\$ <u>4,293,100</u>	\$ <u>4,636,100</u>	\$ <u>9,065,400</u>	\$ <u>48,524,100</u>

**Estimated Pooled Money Disbursements**  
for the Period February 13, 2012 through April 20, 2012  
(In Thousands of Dollars)

	02/13/12 to 02/17/12	02/20/12 to 02/24/12	02/27/12 to 03/02/12	03/05/12 to 03/09/12	03/12/12 to 03/16/12	03/19/12 to 03/23/12	03/26/12 to 03/30/12	04/02/12 to 04/06/12	04/09/12 to 04/13/12	04/16/12 to 04/20/12	Total
Local Assistance:											
Public Schools and Community Colleges	\$ 808,000	100,000	470,000	100,000	521,000	100,000	232,000	100,000	410,000	100,000	\$ 2,941,000
Social Services	462,000	173,000	614,000	89,000	518,000	298,000	727,000	122,000	683,000	279,000	3,965,000
Health Care Services	673,000	493,000	844,000	440,000	660,000	1,263,000	796,000	612,000	751,000	571,000	7,103,000
Healthy Families	104,000	3,000	3,000	33,000	101,000	3,000	3,000	3,000	131,000	3,000	387,000
Other Local Assistance (DAD & DDS)	216,000	10,000	10,000	10,000	61,000	10,000	10,000	10,000	18,000	10,000	365,000
Local Sales Tax Apportionment (BOE)	0	916,000	0	0	0	783,000	0	0	615,000	0	2,314,000
Highway Users Tax Apportionment	0	0	141,600	0	0	0	113,800	0	0	0	255,400
Sales Tax - 1/2% for Public Safety	0	0	264,400	0	0	0	233,600	0	0	0	498,000
Lottery Apportionment	0	0	0	0	0	0	302,100	0	0	0	302,100
Trial Courts	209,800	0	0	0	213,900	0	0	0	0	0	423,700
Citizens Options for Public Safety	0	0	0	0	0	0	0	0	49,300	1,400	50,700
Juvenile Probation Activities	0	0	0	0	0	0	0	0	37,900	0	37,900
Mental Health EPSDT	144,800	0	0	0	0	0	0	0	0	0	144,800
State Transit Assistance	0	0	0	0	0	0	0	0	115,000	0	115,000
Realignment Apportionment	0	66,200	624,100	0	0	66,200	602,100	0	10,200	0	1,368,800
Other	60,100	66,900	60,300	60,000	60,000	60,000	74,800	60,000	65,500	60,000	627,600
Architecture Revolving Fund	3,000	11,000	5,000	4,000	6,000	9,000	8,000	8,000	3,000	10,000	67,000
Highways	84,000	67,000	81,000	276,000	84,000	76,000	76,000	276,000	76,000	76,000	1,172,000
University of California	1,000	8,000	156,000	1,000	1,000	1,000	2,000	154,000	1,000	1,000	326,000
Payroll Revolving Fund	113,000	37,000	1,509,000	49,000	92,000	56,000	56,000	1,527,000	92,000	30,000	3,561,000
Local Agency Investment Fund	563,900	472,000	640,900	619,000	448,600	463,500	536,100	363,000	311,100	343,100	4,761,200
Income Tax Refunds	445,000	415,000	203,000	444,000	414,000	273,000	345,000	368,000	438,000	395,000	3,740,000
Debt Service	0	0	893,600	0	0	0	0	1,506,800	0	0	2,400,400
Veterans' Farm & Home Building Fund	2,000	1,000	1,000	1,000	3,000	1,000	1,000	1,000	1,000	1,000	13,000
Disability Insurance Benefits	95,000	99,000	87,000	95,000	99,000	90,000	99,000	102,000	92,000	101,000	959,000
Lottery Prizes	48,000	72,000	47,000	67,000	47,000	72,000	332,000	70,000	50,000	50,000	855,000
State and Local Bond Construction	53,000	56,000	10,000	56,000	42,000	126,000	77,000	128,000	80,000	230,000	858,000
Water Resources - Electric Power	5,000	88,000	5,000	5,000	5,000	81,000	5,000	5,000	5,000	77,000	281,000
Public Employees' Retirement System	0	0	0	0	0	0	0	260,000	0	530,400	790,400
State Teachers' Retirement System	0	0	0	0	0	0	0	0	0	172,200	172,200
Unsegregated	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,050,000
Total	\$ 4,195,600	\$ 3,259,100	6,774,900	\$ 2,454,000	\$ 3,481,500	\$ 3,936,700	\$ 4,736,500	\$ 5,780,800	\$ 4,140,000	\$ 3,146,100	\$ 41,905,200

PMIB Meeting  
February 15, 2012

Internal Borrowing



DRAFT

Governor

Attachment 1  
Request and Authorization for Transfers of Money  
Government Code section 16310

Fund Description	Amount
Motor Vehicle Account	247,789,000
Sales Tax Account - Local Revenue Fund	190,514,000
Retail Sales Tax	144,543,000
Trial Court Trust Fund	131,285,000
Federal Trust Fund	305,000,000
Gas Consumption Surcharge Fund	53,270,000
Special Deposit Fund	50,000,000
Vehicle License Fee Account	49,488,000
Motor Vehicle License Fee Account	29,612,000
Underground Storage Tank Cleanup Fund	29,586,000
Consolidated Work Program Fund	25,208,000
Universal Lifeline Telephone Service Trust Adm. Committee	24,998,000
Children's Health & Human Services	23,682,000
California Beverage Container Recycling Fund	22,931,000
Workers' Comp Admin Revolving Fund	22,227,000
Insurance Fund	21,464,000
Electronic Waste Recovery and Recycling Account	17,727,000
AIDS Drug Assistance Program Rebate Fund	17,139,000
Transportation Debt Service Fund	14,955,000
Air Pollution Control Fund	14,630,000
State Court Facilities Construction Fund	14,523,000
Restitution Fund	12,776,000
State Parks and Recreation Fund	12,730,000
Genetic Disease Testing Fund	11,266,000
Vehicle Inspection and Repair Fund	11,118,000
Alternative and Renewable Fuel and Vehicle Technology Fund	10,267,000
Court Facilities Trust Fund	9,085,000
Trial Court Improvement Fund	9,041,000
Off-Highway Vehicle Trust Fund	8,831,000
Renewable Resource Trust Fund	7,407,000
Employment Development Department Contingent Fund	7,333,000
Hospital Building Fund	7,319,000
High-Cost Fund -B Administrative Committee	7,305,000
DPH Licensing & Cert Program Fund	7,252,000
Waste Discharge Permit Fund	7,232,000
Public Interest Research, Development & Demonstration Fund	7,159,000
State Hospital Account - Mental Health Facilities Fund	7,032,000
Pesticide Regulation Fund	6,860,000
Occupational Safety and Health Fund	6,491,000
Harbors and Watercraft Revolving Fund	5,983,000
State Corporations Fund	5,932,000
Glass Processing Fee Account	5,439,000
Peace Officers' Training Fund	5,248,000
Energy Resources Surcharge	5,188,000
Alcohol Beverage Control Fund	5,117,000
Professions and Vocations - Contingent Fund of Board of Medical Examiners	5,061,000
PET Processing Fee Account	5,051,000
Public School Planning, Design, and Construction Review Revolving Fund	4,870,000
Professions and Vocations - Contractors' License Fund	4,791,000
Integrated Waste Management Account	4,723,000
California Tire Recycling Management Fund	4,621,000
Real Estate Fund	4,353,000
Deaf & Disabled Telecommunications Program	4,317,000
California Environmental License Plate Fund	4,102,000
Driver Training Penalty Assessment Fund	4,060,000
Page Total \$	1,685,931,000

Fund Description	Amount
Balance Forward \$	1,685,931,000
Childhood Lead Poisoning Prevention Fund	3,940,000
High Polluter Repair or Removal Account	3,912,000
Indian Gaming Special Distribution Fund	3,891,000
Secretary of State's Business Fee Fund	3,890,000
Managed Care Fund	3,770,000
California Advanced Services Fund	3,694,000
Fair and Exposition Fund	3,421,000
Air Quality Improvement Fund	3,410,000
Major Risk Medical Insurance Fund	3,277,000
Labor Enforcement and Compliance Fund	3,171,000
Prenatal Insurance Fund	3,138,000
Oil Spill Prevention and Administration Fund	3,110,000
Enhanced Fleet Modernization Subaccount	2,917,000
High-Cost Fund -A Administrative Committee	2,864,000
Vehicle License Collection Account	2,675,000
California Health Data and Planning Fund	2,672,000
Financial Institutions Fund	2,436,000
Natural Gas Subaccount, Pird & D Fund	2,428,000
Teleconnect Fund Administrative Committee	2,400,000
Public Utilities Commission Ratepayer Advocate Account	2,366,000
Hatchery and Inland Fisheries	2,247,000
Corrections Training Fund	2,225,000
Oil, Gas, and Geothermal Administrative Fund	2,155,000
California Used Oil Recycling Fund	2,150,000
Undergd Storage Tank Petro Contamination Orphan Site Cleanup Fund	2,011,000
Employment Development Department Benefit Audit Fund	1,990,000
Radiation Control Fund	1,947,000
Professions and Vocations - Barbering and Cosmetology Contingent Fund	1,924,000
Professions and Vocations - Registered Nursing Fund	1,905,000
Health Statistics Special Fund	1,877,000
Victim-Witness Assistance Fund	1,787,000
Wildlife Restoration Fund	1,772,000
Mobilehome-Manufactured Home Revolving Fund	1,666,000
Elevator Safety Account	1,574,000
CAL-OSHA Target Inspection and Consultation	1,477,000
Private Hospital Supplemental Fund	1,410,000
Professions and Vocations - Accountancy Fund	1,270,000
Safe Drinking Water Account	1,267,000
Abandoned Vehicle Trust Fund	1,241,000
Horse Racing Fund	1,149,000
Professions and Vocations - Pharmacy Board Contingent Fund	1,077,000
Professions and Vocations - Professional Engineers' and Land Surveyors' Fund	1,022,000
Environmental Enhancement and Mitigation Demonstration Program Fund	1,016,000
School District Account	1,000,000
Private Security Services Fund	994,000
Children's Medical Services Rebate Fund	987,000
Dam Safety Fund	980,000
Apprenticeship Training Contribution Fund	934,000
Vocational Nursing and Psychiatric Technicians Fund	912,000
Clinical Lab Improvement Fund	837,000
Public Beach Restoration Fund	800,000
Professions and Vocations - State Dentistry Fund	792,000
Water Rights Fund	766,000
Attorney General False Claims Account	745,000
Food Safety Fund	733,000
Bicycle Transportation Account	732,000
Habitat Conservation Fund	720,000
Page Total \$	1,799,404,000

<u>Fund Description</u>	<u>Amount</u>
<i>Balance Forward</i>	\$ 1,799,404,000
Mobilehome Park Revolving Fund	627,000
Professions and Vocations - Behavioral Science Examiners Fund	621,000
Credit Union Fund	613,000
Occupancy Compliance Monitoring Account	581,000
Test Development and Administration Account	530,000
Exposition Park Improvement Fund	528,000
Aeronautics Account	515,000
Labor and Workforce Development Fund	501,000
Government Code section 16310 Maximum Interest-Free Borrowing	\$ 1,803,920,000 (a)
Pooled Money Investment Account (PMIA)	<u>20,883,849,000 (b)</u>
Total available to be borrowed pursuant To Government Code section 16310	\$ 22,687,769,000
Special Fund for Economic Uncertainties (Government Code section 16418)	\$ 543,100,000
General Fund Special Accounts (Government Code section 16418)	\$ <u>363,731,000</u>
Total Estimated General Fund Internal Borrowing February 15, 2012 through March 31, 2012	\$ <u>23,594,600,000 (c) (d)</u>

(a) Subject to actual cash availability.

(b) Interest required upon amount borrowed. Rate of interest to be based upon the daily PMIA rate.

(c) Based on the Department of Finance 2012-13 Governor's Budget General Fund Statement of Estimated Cash Flow. Includes \$1.5 billion to reflect Fund 0675 Payroll Revolving Fund which was reclassified as borrowable in December 2011.

(d) Includes additional \$427 million to reflect funds administratively reclassified as borrowable in January 2012 and an increase to Fund 0890 based on recent analysis of available fund balances. Includes an additional \$1.7816 billion, consisting of a \$916 million increase in estimated potential balances, and \$865 million from seven funds clarified as borrowable pursuant to SB 95 enacted on February 3, 2012. Also includes \$450 million agreed upon increase to SAIF funds from for February through mid-April. Total increase to potential available resources of \$2.658 billion

PMIB Meeting  
February 15, 2012

Item 5.

This is an Informational Item.

Any materials will be presented at the PMIB meeting.

PMIB Meeting  
February 15, 2012

SMD

**POOLED MONEY INVESTMENT BOARD**  
 (Surplus Money Investment Fund)  
 Period January 1 through January 31, 2012

**DECLARATION OF SURPLUS MONEY**

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds and now on deposit in the State Treasury to the credit of each of such funds, in addition to any money in said funds heretofore designated as surplus money, is not necessary for immediate use for carrying out the purposes for which each of such special funds was created, and is hereby designated as surplus money for transfer to the Surplus Money Investment Fund:

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
<hr/>	
TOTAL \$	7,511,030,000.00*

**REDUCTION OF SURPLUS MONEY**

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds, which constitutes a portion of the money heretofore designated as surplus money and which has heretofore been transferred to and now remains in the Surplus Money Investment Fund from each of such designated funds, is needed by each of such special funds to carry out the purposes for which it was created, and that the amount of money heretofore designated as surplus money with respect to each such special fund is hereby reduced by the amount of money needed by such fund, as hereinafter specified, for transfer back to each such fund.

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
<hr/>	
TOTAL \$	7,816,850,000.00*

**POOLED MONEY INVESTMENT BOARD**

\_\_\_\_\_  
Member

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Member

Dated: January, 2012

\*Note: Amounts are typically transferred in \$1,000.00 increments. However, transfers or reductions may sometimes occur in other increments resulting in necessary adjustments which can occur within the same month, or the succeeding month. Consequently, the total transfer and reduction amounts will not necessarily reflect even \$1,000.00 increments.



FM03H07E

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20120101 TO 20120131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	61,000	1,712,000
0006000	DISABILITY ACCESS ACCOUNT	21,000	3,000
0007000	BREAST CANCER RESEARCH ACCOUNT	961,000	703,000
0009000	BREAST CANCER CONTROL ACCOUNT	1,004,000	590,000
0014000	HAZARDOUS WASTE CONTROL ACCT	1,089,000	1,087,000
0017000	FINGERPRINT FEES ACCOUNT	85,000	114,000
0018000	SITE REMEDIATION ACCOUNT	150,000	210,000
0023000	FARMWORKER REMEDIAL ACCOUNT	31,000	0
0024000	GUIDE DOGS FOR BLIND FUND	1,000	20,000
0028000	UNIFIED PROGRAM ACCOUNT	189,000	139,000
0033000	STATE ENERGY CONSER ASST ACCT	3,958,000	1,122,000
0041000	AERONAUTICS ACCOUNT	527,000	1,123,000
0042000	STATE HIGHWAY ACCOUNT	322,495,000	331,932,000
0044000	MOTOR VEHICLE ACCOUNT	206,028,000	280,985,000
0045000	BICYCLE TRANSPORTATION ACCT	620,000	1,839,000
0046000	PUBLIC TRANSPORTATION ACCT	159,621,000	41,114,000
0048000	TRANSPORTATION REV ACCOUNT	380,735,000	531,674,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	344,000	57,000
0055000	MASS TRANSIT REVOLVING ACCOUNT	341,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	436,549,000	362,761,000
0063000	MOTOR VEHICLE TRANS TAX ACCT	2,000	0
0064000	MOTOR VEHICLE LIC FEE ACCT	14,593,000	9,453,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	0	26,000
0066000	SALE OF TOBACCO TO MINORS CTRL	25,000	126,000
0067000	STATE CORPORATIONS FUND	1,122,000	2,616,000
0069000	ST BRD/BARBERING & COSMETOLOGY	2,104,000	1,562,000
0074000	MEDICAL WASTE MANAGEMENT FUND	56,000	174,000
0075000	RADIATION CONTROL FUND	2,057,000	4,648,000
0076000	TISSUE BANK LICENSE FUND	47,000	33,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	116,000	270,000
0080000	CHILDHOOD LEAD POISONING PVTN FD	23,969,000	1,757,000
0082000	EXPORT DOCUMENT PROGRAM FUND	79,000	91,000
0083000	VETERANS SERVICE OFFICE FUND	46,000	33,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	4,000	0
0094000	RETAIL SALES TAX	4,611,000	7,477,000
0096000	CAL-OSHA TARGET INSPC&CONSULTN	73,000	400,000
0098000	CLINICAL LAB IMPROVEMENT FUND	811,000	87,000
0099000	HEALTH STATISTICS SPEC FUND	2,539,000	2,668,000
0100000	CALIF USED OIL RECYCLING FUND	333,000	463,000
0106000	PESTICIDE REGULATION FUND	4,899,000	2,503,000
0108000	ACUPUNCTURE FUND	263,000	124,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	5,015,000	10,627,000
0115000	AIR POLLUTION CONTROL FUND	3,385,000	1,434,000
0119000	SCH FACILITIES FUND 1998	0	20,000
0120000	MEX-AMER VET'S MEMRL BEAU\ENHC	1,000	4,000
0121000	HOSPITAL BUILDING FUND	3,233,000	5,317,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	1,000	28,000
0129000	WATER DEVICE CERT SPEC ACC	26,000	3,000

FM03H07E

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20120101 TO 20120131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0132000	WORKERS COMP MNGDCARE FUND	2,000	0
0133000	CALIF BEVERAGE CONTAINER RECYL	113,641,000	85,745,000
0140000	ENVIRONMENTL LICENSE PLATE FD	2,925,000	2,534,000
0141000	SOIL CONSERVATION FUND	271,000	150,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	58,000	111,000
0143000	CA HEALTH DATA & PLANNING FD	94,000	1,778,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	2,000	178,000
0158000	TRAVEL SELLER	62,000	0
0159000	TRIAL COURT IMPROVEMENT FUND	2,888,000	12,918,000
0163000	CONTINUING CARE PROVIDER FEE	13,000	82,000
0166000	CERTIFICATION ACCT-CONS AFF FD	0	74,000
0168000	STRUCTURAL PEST CONTROL	6,000	55,000
0169000	CALIF DEBT LIMIT ALLOC COMM	118,000	59,000
0171000	CALIF DEBT & INVEST ADV COMM	228,000	122,000
0175000	DISPENSING OPTICIANS FUND	14,000	13,000
0177000	FOOD SAFETY FUND	723,000	463,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	355,000	259,000
0181000	REGISTERED NURSE EDUCATION	109,000	28,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	31,000	525,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	2,058,000	1,006,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	12,291,000	11,797,000
0191000	FAIR AND EXPOSITION FUND	365,000	666,000
0192000	SATELLITE WAGERING ACCOUNT	1,000	0
0193000	WASTE DISCHARGE PERMIT FUND	13,405,000	14,622,000
0194000	EMERG MED SRVS TRNG PGM APROV	25,000	21,000
0198000	CA FIRE & ARSON TRAINING FD	162,000	92,000
0203000	GENETIC DISEASE TESTING FUND	2,709,000	2,293,000
0205000	GEO PELS FUND	111,000	68,000
0207000	FISH & WILDLIFE POLLUTION ACCT	39,000	159,000
0208000	HEARING AID DISPENSERS ACCOUNT	17,000	26,000
0209000	CA HAZRD LIQUID PIPELINE SAFTY	640,000	160,000
0210000	OUTPATIENT SETTING FUND	1,000	0
0211000	CA WTRFOWL HAB PRESERVATION	2,000	0
0213000	NATIVE SPECIES CONSV & ENHAN	1,000	0
0215000	INDUSTRIAL DEVELOPMENT FUND	11,000	11,000
0216000	INDUSTRIAL REL CONST IND ENF	17,000	3,000
0217000	INSURANCE FUND	23,649,000	10,543,000
0219000	LIFETIME LICENSE TRUST ACCOUNT	16,000	0
0223000	WORKERS' COMP ADMIN REVOLV FD	42,742,000	13,175,000
0226000	CA TIRE RECYCLING MGMT FUND	11,667,000	2,041,000
0228000	SEC OF STATE'S BUSINESS FEE FD	3,152,000	300,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	42,794,000	20,540,000
0231000	CIGARET. & TOB./HEALTH EDUCAT.	4,053,000	3,966,000
0232000	CIGARET. & TOB./HOSPITAL SERV.	7,274,000	13,229,000
0233000	CIGARET. & TOB./PHYSICIAN SERV.	2,078,000	11,458,000
0234000	CIGARET. & TOB./RESEARCH ACCT.	985,000	1,248,000
0235000	CIGARET. & TOB./PUBLIC RESOURCE	1,025,000	410,000
0236000	CIGARET. & TOB./UNALLOCATED	5,194,000	8,096,000

FM03H07E

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20120101 TO 20120131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0238000	VETS CEMETERY PERPETUAL MAINT	4,000	1,000
0239000	PRIVATE SECURITY SERVS FUND	930,000	1,046,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	1,000	0
0241000	LOC PUB PROSECUTR/DEFNDER TNG	76,000	91,000
0245000	MOBILEHOME PARK REVOLVING FUND	1,031,000	429,000
0247000	DRINKING WATER OPERATOR CERT	181,000	143,000
0256000	SEXUAL PREDATOR PUBLIC INFO	14,000	0
0259000	SUPPLEMENTAL CONTRIB PROG FUND	15,000	15,000
0260000	NURSNG HM ADMIN ST LIC EXAM FD	26,000	16,000
0261000	OFF HIGHWAY LICENSE FEE	62,000	875,000
0263000	OFF-HIGHWAY VEHICLE TRUST	11,029,000	4,041,000
0264000	OSTEOPATHIC MED BD CONTINGENT	114,000	154,000
0266000	INLAND WETLANDS RESTORATION FD	1,000	0
0268000	PEACE OFFICERS TRAINING	2,192,000	3,014,000
0269000	GLASS PROCESSING FEE ACCOUNT	486,000	1,707,000
0270000	TECHNICAL ASSISTANCE FUND	3,184,000	1,033,000
0271000	CERTIFICATION FUND	140,000	82,000
0272000	INFANT BOTULISM TRTMT & PREV	468,000	141,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	55,000	0
0277000	BIMETAL PROCESSING FEE ACCT	285,000	114,000
0278000	PET PROCESSING FEE ACCT	949,000	2,195,000
0279000	CHILD HEALTH & SAFETY FUND	435,000	38,000
0280000	PHYSICIAN ASSISTANT FD	131,000	73,000
0281000	RECYCLING MARKET DEV REV LOAN	389,000	54,000
0288000	INTERNTL STUDENT EXCHANGE VST	1,000	0
0289000	HLTH INS COUNSELING/ADVOCACY	64,000	482,000
0290000	PILOT COMMISSIONERS' SPEC FD	200,000	68,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	200,000	185,000
0294000	REMOVAL/REMEDIATION ACTION ACCT	62,000	131,000
0295000	PODIATRIC MEDICINE FUND	100,000	72,000
0296000	COACHELLA VALLEY MTN CONSRV	1,000	0
0298000	FINANCIAL INSTITUTIONS FUND	35,000	2,298,000
0299000	CREDIT UNION FUND	7,000	15,000
0300000	PROFESSIONAL FORESTER REGIS	0	22,000
0305000	PRIVATE POSTSECONDARY ED	610,000	14,000
0306000	SAFE DRINKING WATER ACCOUNT	1,678,000	2,195,000
0310000	PSYCHOLOGY FUND	320,000	249,000
0312000	EMERG MED SVCS PERSONNEL FUND	271,000	0
0314000	DIESEL EMISSION REDUCTION FUND	23,000	0
0317000	REAL ESTATE FUND	3,692,000	2,496,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	276,000	249,000
0319000	RESPIRATORY CARE FUND	244,000	210,000
0320000	OIL SPILL PREVENTION & ADMIN	5,318,000	2,467,000
0321000	OIL SPILL RESPONSE TRUST FUND	19,000	25,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	1,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	192,000	460,000
0326000	ATHLETIC COMMISSION FUND	118,000	166,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	2,575,000	3,458,000

FM03H07E

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20120101 TO 20120131

FUND	FUNDNAME	DECLARATION	REDUCTION
-----	-----	-----	-----
0329000	VEHICLE LICENSE COLLECTN ACCT	6,297,000	0
0331000	SALES TAX ACCOUNT	86,466,000	60,226,000
0332000	VEHICLE LICENSE FEE ACCOUNT	106,364,000	101,513,000
0335000	REGISTERED ENV HLTH SPECLST FD	52,000	2,000
0336000	MINE RECLAMATION ACCOUNT	48,000	1,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	7,000	799,000
0347000	SCHOOL LAND BANK FUND	0	6,000
0351000	MENTAL HEALTH SUBACCOUNT-	90,321,000	90,300,000
0365000	HISTORIC PROPERTY MAINT FUND	54,000	0
0366000	INDIAN GAMING REV SHARING TRST	3,033,000	1,860,000
0367000	INDIAN GAMING SPEC DISTRIB FD	158,000	457,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	42,000	35,000
0369000	ASBESTOS TRAINING APPROVAL ACC	18,000	10,000
0376000	SPEECH-LANGUAGE PATH/AUDIOLOGY	296,000	2,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	7,000	0
0381000	PUB INTEREST R D & D	16,621,000	2,517,000
0382000	RENEWABLE RESOURCE TRUST FUND	18,344,000	29,854,000
0386000	SOLID WASTE DISP CLEANUP TRUST	16,000	231,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	7,455,000	3,268,000
0392000	ST PARKS AND RECREATION ACCT	15,995,000	28,012,000
0396000	SELF-INSURANCE PLANS FUND	826,000	255,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	15,000	8,000
0400000	REAL ESTATE APPRAISERS REG FD	283,000	587,000
0402000	SAFE CLEAN WATER SUPPLY	35,000	2,230,000
0407000	TEACHER CREDENTIALS	1,382,000	1,444,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	6,000	342,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	11,000
0412000	TRANSPORTATION RATE	9,000	117,000
0419000	WATER RECYCLING SUBACCOUNT	38,000	0
0421000	VEHICLE INSPECTION & REPAIR FD	8,352,000	6,666,000
0424000	SEA WATER INTRUSION CONTROL	10,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	3,167,000	652,000
0429000	LOCAL JURISDICTION ENGY.ASSIST	0	23,000
0434000	AIR TOXICS INVENTORY & ASSESMT	52,000	0
0436000	UNDERGRD STOR TANK TESTER ACCT	0	2,000
0439000	UNDERGRD STOR TANK CLEANUP FD	41,927,000	6,883,000
0447000	WILDLIFE RESTORATION FUND	25,000	367,000
0448000	OCCUPANCY COMPLIANCE MONITOR	1,186,000	356,000
0449000	WINTER RECREATION FUND	20,000	0
0452000	ELEVATOR SAFETY ACCOUNT	14,485,000	2,618,000
0453000	PRESSURE VESSEL ACCOUNT	71,000	132,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	161,000	639,000
0458000	SITE OPERATN & MAINTENANCE ACC	1,000	29,000
0459000	TELEPHONE MED ADV SERV. FD	8,000	12,000
0460000	DEALERS RECORD OF SALES SP ACT	218,000	183,000
0461000	PUC TRANSPORTATION REIMB ACCT	23,000	17,000
0462000	PUC UTILITIES REIMBMENT ACCT	334,000	312,000
0464000	HIGH COST FUND A ADM COMM FD	41,000	3,265,000

FM03H07E

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20120101 TO 20120131

FUND -----	FUNDNAME	DECLARATION -----	REDUCTION -----
0465000	ENERGY RESOURCES PROGRAMS A/C	253,000	271,000
0470000	HIGH-COST FUND-B ADM COMM FD	3,722,000	37,000
0471000	UNIV LIFELINE TELEP SVC TRST	14,364,000	19,317,000
0478000	VECTORBORNE DISEASE ACCOUNT	0	11,000
0481000	GARMINT MANUFACTURERS SPECL A/C	28,000	87,000
0483000	DEAF & DESABLED TELECOMM PGM	2,464,000	5,068,000
0491000	PAYPHONE SRV PROVIDERS COMM	0	1,000
0492000	STATE ATHLETIC COMM NEURO EXAM	6,000	5,000
0493000	TELECONNECT FD - ADM COMM FD	926,000	2,850,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	58,000	48,000
0501000	CALIFORNIA HOUSING FINANCE	358,853,000	574,507,000
0502000	CALIF WATER RESOURCES DEV BOND	44,083,000	30,001,000
0503000	CA NATL GUARD MEMBERS FM/HOME	1,000	0
0505000	AFFORDABLE STUDENT HOUS REVLV	9,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	12,020,000	9,862,000
0507000	CENTRAL VALLEY WATER PROJ REV	34,217,000	56,445,000
0512000	COMPENSATION INSURANCE FUND	455,962,000	285,542,000
0514000	EMPLOYMENT TRAINING FUND	759,000	2,324,000
0516000	HARBORS & WATERCRAFT REVOL FD	12,278,000	4,745,000
0518000	HLTH FAC CONST LOAN INSURANCE	354,000	2,504,000
0523000	EAST BAY ST.BLDG.AUTH.FUND	20,000	0
0524000	L.A. ST. BLDG. AUTHORITY FUND	10,000	0
0525000	HIGH TECH EDUCATN REV BOND FD	23,000	386,000
0526000	CA SCHOOL FINANCE AUTHORITY FD	1,000	16,000
0528000	ALTERNATIVE ENERGY AUTH FD	73,000	74,000
0530000	MOBILEHOME PARK PURCHASE FUND	233,000	2,000
0538000	SAN FRANCISCO STATE BUILDING	18,000	0
0539000	OAKLAND STATE BLDG AUTHORITY	6,000	0
0541000	SAN BERNARDINO ST BLDG AUTH	9,000	0
0556000	JUDICIAL ADM EFF & MODRN FUND	39,000	741,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	260,000	326,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	9,000
0559000	SMALL CRAFT HARBOR BOND FUND	3,000	0
0561000	RIVERSIDE CO PUB FIN AUTH FUND	1,000	0
0562000	STATE LOTTERY FUND	121,434,000	82,366,000
0564000	SCHOLARSHARE ADM FUND	315,000	117,000
0566000	DOJ CHILD ABUSE FUND	13,000	0
0567000	GAMBLING CONTROL FUND	3,674,000	686,000
0569000	GAMBLING CONTROL FINES & PENLT	0	32,000
0572000	STRINGFELLOW INS PROCEEDS ACCT	1,000	0
0574000	HIGHER EDUC CAP OUTLAY BD FD	8,000	10,000
0575000	ST UNIV DORM BLDG MAINT RES	4,000	13,000
0576000	ST UNIV DORMITORY CONSTRUCTN	24,198,000	9,763,000
0578000	ST UNIV DORM INTEREST/REDEMP	73,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	1,236,000	2,808,000
0585000	COUNTIES CHILDREN & FAMILIES	29,120,000	21,464,000
0587000	FAMILY LAW TRUST FUND	205,000	6,000
0588000	UNEMPLOYMENT COMP DISABL FUND	180,120,000	145,885,000

FM03H07E

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20120101 TO 20120131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0592000	VETS FARM/HOME BUILDING-1943	36,898,000	18,191,000
0600000	VENDING STAND FUND	5,000	103,000
0601000	AGRICULTURE BUILDING FUND	53,000	19,000
0604000	ARMORY FUND	2,000	0
0610000	ORIENTATION CNTR BLIND TRUST	1,000	0
0612000	SACTO CITY FINANCING AUTH FD	25,000	0
0615000	PEACE OFFICER&FIREFIGHTERS DEF	7,000	0
0617000	STATE WTR. POLLUTION CONTROL	20,910,000	28,386,000
0622000	DRINKING WTR TRTMT & RESCH FD	2,000	0
0623000	CA CHILDREN/FAMILIES TRUST FD	76,800,000	36,230,000
0629000	SAFE DRINKING WTR ST REVLV FD	17,993,000	4,350,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	2,215,000	1,823,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,852,000	973,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	1,090,000	764,000
0637000	RESEARCH\DEVEL ACCT	1,111,000	684,000
0638000	ADMINISTRATION ACCT	386,000	404,000
0639000	UNALLOCATED ACCOUNT	3,141,000	86,000
0641000	DOMESTIC VIOLENCE RESTRAINING	43,000	21,000
0648000	MOBILEHOME/MFG HOME REV FUND	6,564,000	5,061,000
0649000	CA INFRASTRRT & ECON DEVL BANK	54,000	905,000
0653000	SEISMIC RETROFIT BOND 1996	11,000	646,000
0658000	HIGHER ED CAP OUTLAY BOND,1996	13,000	93,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	6,785,000	68,938,000
0665000	REHAB REVOLV LOAN GUARANTEE	2,000	0
0671000	RURAL HEALTH SERVICES ACCOUNT	1,000	0
0673000	PASSENGER EQUIPMT ACQUISITION	7,000	0
0678000	PRISON INDUSTRIES REVOLV FD	26,495,000	12,355,000
0679000	STATE WATER QUALITY CONTROL	5,203,000	3,430,000
0687000	DONATED FOOD REVOLVING FUND	769,000	374,000
0690000	EMPLOYMENT DYLP DEPT BLDG FUND	1,000	0
0691000	WATER RESOURCES REVOLVING	39,635,000	39,389,000
0693000	EMERG SERV & SUPPLMNTL PYMT FD	0	10,000
0698000	HOME PURCHASE ASSISTANCE FUND	145,000	0
0701000	VETERANS' HOME FUND	8,000	12,000
0702000	P&V- CONSUMER AFFAIRS FUND	33,163,000	32,702,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	45,000	3,384,000
0704000	P&V- ACCOUNTANCY FUND	847,000	829,000
0705000	1992 HIGHER EDUC CAP OUTLAY BD	3,000	0
0706000	ST BRD OF ARCHITECTURAL EXAMIN	395,000	216,000
0714000	HOME BLDG. AND REHAB FUND	0	39,000
0717000	P&V- CEMETERY FUND	79,000	152,000
0735000	P&V- CONTRACTORS' LICENSE FD	4,102,000	4,047,000
0740000	CLEAN WATER BOND-FUND 1984 STA	265,000	0
0741000	P&V- DENTISTRY FUND	775,000	835,000
0742000	STATE URBAN & COASTAL PARK	0	29,000
0744000	1986 WTR CONS WTR QLTY BD	5,000	20,000
0747000	PRISON CONSTRUCTION FUND 1988	2,000	0
0749000	REFUNDING ESCROW FUND	7,000	5,000

FM03H07E

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20120101 TO 20120131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0750000	P&V- FUNERAL DIRECTRS' & ENBALM	92,000	82,000
0751000	1990 PRISON CONSTR BOND FUND	1,000	0
0752000	BUREAU HOME FURN&THERMAL INSUL	426,000	276,000
0755000	LICENSED MIDWIFERY FUND	3,000	0
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	2,000
0757000	LANDSCAPE ARCHITECTS FUND	70,000	38,000
0758000	MEDICAL BD OF CALIF	5,616,000	3,893,000
0759000	P&V- PHYSICAL THERAPY FUND	285,000	408,000
0761000	P&V- REGISTERED NURSING FUND	3,071,000	27,000
0763000	P&V- OPTOMETRY FUND	211,000	95,000
0767000	P&V- PHARMACY BD CONTINGENT	1,267,000	1,109,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	1,000	0
0769000	PRIVATE INVESTIGATOR FUND	119,000	1,000
0770000	P&V- PRO ENGINRS&LAND SURVYORS	870,000	2,268,000
0771000	COURT REPORTERS FUND	75,000	84,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	1,215,000	558,000
0775000	P&V- STRUCTURAL PEST CONTROL	273,000	247,000
0777000	VETERINARY MEDICAL BD CONTG FD	213,000	249,000
0779000	VOCATNL NURSING/PSYCH TECH FD	990,000	976,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	151,000	170,000
0784000	STUDENT LOAN OPERATING FUND	20,751,000	20,750,000
0785000	HIGH EDUC CAP OUTLAY BD FD 88	1,000	178,000
0790000	WATER CONSERVATION FUND, 1988	3,000	0
0791000	HIGHER EDUC FAC BD ACT JUNE 90	1,000	0
0793000	CA SAFE DRINKING WATER FD 1988	5,000	0
0803000	STATE CHILDREN'S TRUST FUND	6,000	401,000
0813000	SELF-HELP HOUSING FUND	2,000	17,000
0814000	CA STATE LOTTERY EDUCATION	9,000	3,000
0815000	JUDGES RETIREMENT FUND	17,228,000	19,961,000
0821000	FLEXSELECT BENEFIT FUND	1,491,000	1,265,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	127,721,000	117,283,000
0827000	MILK PRODUCERS SECURITY TRUST	48,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	4,000	60,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	1,321,209,000	1,321,533,000
0833000	ANNUITANTS' HEALTH CARE COV FD	8,608,000	9,793,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	147,210,000	145,985,000
0835000	TEACHERS RETIREMENT	112,466,000	113,743,000
0839000	CA ST UNIV LOTTERY EDUCATN FD	0	9,795,000
0840000	CA MOTORCYCLIST SAFETY FD	104,000	169,000
0849000	REPLACEMENT BENEFIT CUST. FD	8,000	3,000
0853000	PETROLEUM VIOLATION ESCROW ACC	10,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	10,667,000	5,390,000
0867000	CA FARMLAND CONSERVANCY PGM FD	1,000	0
0872000	STATE HOSPITAL ACCOUNT,	6,539,000	6,502,000
0884000	JUDGE RETIREMENT SYSTEM II FD	5,518,000	5,844,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	29,000	34,000
0904000	CA HEALTH FACILITIES FIN AUTH	1,150,000	116,000
0908000	SCHOOL EMPLOYEES FUND	27,303,000	0

FM03H07E

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20120101 TO 20120131

FUND	FUNDNAME	DECLARATION	REDUCTION
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0910000	CONDEMNATION DEPOSITS FUND	13,230,000	4,665,000
0911000	EDUC FACILITIES AUTHORITY	58,000	43,000
0914000	BAY FILL CLEAN-UP ABATMENT	3,000	0
0915000	DEFERRED COMPENSATION PLAN FD	3,106,000	1,440,000
0916000	CA HOUSING LOAN INSURANCE FUND	11,000	0
0917000	INMATES' WELFARE FUND	3,578,000	4,220,000
0918000	SMALL BUSINESS EXPANSION	24,000	174,000
0920000	LITIGATION DEPOSIT FUND	321,000	1,678,000
0928000	FOREST RESOURCES IMPROV FUND	529,000	599,000
0929000	HOUSING REHABILITATION LOAN	3,390,000	350,000
0930000	POLLUTN CNTL FINANCING AUTH	221,000	518,000
0932000	TRIAL COURT TRUST FUND	101,230,000	253,429,000
0933000	MANAGED CARE FUND	1,506,000	2,816,000
0938000	RENTAL HOUSING CONSTRUCTN FD	72,000	502,000
0942000	SPECIAL DEPOSIT FUND	88,385,000	30,397,000
0943000	LAND BANK FUND	20,000	79,000
0948000	CAL ST UNIV & COLL TRUST FUND	291,851,000	307,523,000
0950000	PUB EMPLOY CONTINGENCY RESRV	194,256,000	168,553,000
0952000	STATE PARK CONTINGENT	1,861,000	79,000
0954000	STUDENT LOAN AUTHORITY FUND	7,000	0
0960000	STUDENT TUITION RECOVERY FUND	616,000	0
0965000	TIMBER TAX	131,000	2,000
0972000	MANUFACTURED HOME RECOVERY FD	27,000	87,000
0980000	PREDEVELOPMENT LOAN FUND	8,000	55,000
0983000	CALIF FD FOR SENIOR CITIZENS	1,000	73,000
0985000	EMERGENCY HOUSING & ASST FUND	9,000	648,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	205,000	0
2501000	LOCAL TRANSPORTATION LOAN ACCT	4,000	0
3002000	ELECTRICIAN CERTIF FUND	134,000	183,000
3004000	GARMENT INDUSTRY REGULATIONS	208,000	222,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	1,274,000	601,000
3015000	GAS CONSUMPTION SURCHARGE FUND	3,533,000	184,000
3016000	MISSING PERSONS DNA DATA BASE	287,000	0
3017000	OCCUPATIONAL THERAPY FUND	95,000	127,000
3018000	DRUG AND DEVICE SAFETY FUND	575,000	417,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	1,047,000	506,000
3023000	WIC MANUFACTURER REBATE FUND	19,365,000	19,353,000
3025000	ABANDONED MINE RECLAMATION	2,000	35,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	6,000
3035000	ENVIRONMENTAL QUALITY ASSESSMNT	5,000	17,000
3037000	STATE COURT FACILITIES CONST F	9,794,000	2,235,000
3039000	DENTALLY UNDERSERVED ACCOUNT	1,000	0
3042000	VICTIMS OF CORP FRAUD COMP FD	133,000	0
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	6,581,000	4,190,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	2,000	0
3056000	SAFE DRKNG MATR & TOXIC ENFORC	1,935,000	1,036,000
3058000	WATER RIGHTS FUND	193,000	1,036,000
3059000	FISCAL RECOVERY FUND	260,979,000	331,124,000



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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20120101 TO 20120131

FUND	FUNDNAME	DECLARATION	REDUCTION
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3060000	APPELLATE COURT TRUST FUND	412,000	44,000
3062000	ENGY FAC LICENSE AND COMPL FD	10,000	170,000
3064000	MENTAL HLTH PRACTITIONER ED FD	21,000	11,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	17,863,000	6,028,000
3066000	COURT FACILITIES TRUST FUND	11,863,000	8,163,000
3068000	VOCATIONAL NURSE EDUCATION FD	7,000	1,000
3069000	NATUROPATHIC DOCTOR'S FUND	22,000	5,000
3071000	CAR WASH WORKER RESTITUTION FD	37,000	0
3072000	CAR WASH WORKER FUND	46,000	1,000
3074000	MEDICAL MARIJUANA PROGRAM FUND	123,000	24,000
3079000	CHILDRENS MED SERVICES REBATE	604,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	40,540,000	24,969,000
3081000	CANNERY INSPECTION FUND	206,000	247,000
3084000	ST CERTIFIED UNIFIED PGM AGY	86,000	72,000
3085000	MENTAL HEALTH SERVICES FUND	144,674,000	3,787,000
3086000	DNA IDENTIFICATION FUND	8,592,000	49,000
3087000	UNFAIR COMPETITION LAW FUND	2,000	0
3088000	REGISTRY OF CHARITABLE TRUSTS	267,000	0
3089000	PUC UTIL COMM RATEPAYER ADV	4,000	1,739,000
3090000	DEFICIT RECOVERY BND RET SNKNG	427,000	0
3096000	NONDESIGNATED PUBLIC HOSP SUPL	3,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	97,000	0
3098000	DPH LICENSING & CERT PGM FUND	7,861,000	6,987,000
3100000	DWR ELECTRIC POWER FUND	229,967,000	240,869,000
3101000	ANALYTICAL LABORATORY ACCOUNT	1,000	28,000
3102000	ACUTE ORPHAN WELL ACCOUNT	1,000	0
3103000	HATCHERY AND INLAND FISHERIES	2,804,000	1,638,000
3108000	PROFESSIONAL FIDUCIARY FUND	28,000	33,000
3109000	NATURAL GAS SUBACCT, PIRD&D	65,000	624,000
3114000	BIRTH DEFECTS MONITORING PGM	112,000	325,000
3117000	ALTERNATIVE & RENEWABLE FUEL	5,846,000	880,000
3121000	OCCUPATIONAL SAFETY & HEALTH	13,486,000	2,800,000
3122000	ENHANCED FLEET MODERNIZATION	2,094,000	4,954,000
3133000	MANAGED CARE ADMIN FINES FUND	38,000	0
3134000	SCHOOL DISTRICT ACCOUNT	10,000	37,000
3137000	EMERGENCY MEDICAL TECH CERT	79,000	0
3138000	IMMEDIATE & CRITICAL NEEDS	23,061,000	159,328,000
3140000	STATE DENTAL HYGIENE FUND	99,000	59,000
3141000	CA ADVANCED SERVICES FUND	1,620,000	0
3142000	STATE DENTAL ASSISTANT FUND	149,000	126,000
3145000	UST ORPHAN SITE CLEANUP FUND	31,000	192,000
3147000	SMALL COMMUNITY GRANT FUND	760,000	0
3152000	LABOR ENFORCEMENT & COMPLIANCE	15,738,000	3,000,000
3153000	HORSE RACING FUND	1,595,000	744,000
3156000	CHILDREN'S HEALTH & HUMAN SVCS	3,689,000	23,600,000
3157000	RECREATIONAL HEALTH FUND	8,000	1,000
3158000	HOSPITAL QUALITY ASSURANCE REV	329,000	0
3160000	WASTEWATER OPERATOR CERT FUND	4,000	32,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20120101 TO 20120131

FUND	FUNDNAME	DECLARATION	REDUCTION
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3164000	RNM ENERG RESRC DVLP FEE TRUST	5,000	1,952,000
3167000	SKILLED NURSING FAC QUALITY &	1,000	92,000
3168000	EMERGENCY MED AIR TRANSPORT	1,634,000	0
3175000	CALIFORNIA HEALTH TRUST FUND	272,000	330,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	15,000	14,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	227,000	1,333,000
6028000	HI ED CAP OUTLAY BOND FD 2002	11,000	3,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	1,592,000	9,922,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	619,000	10,312,000
6032000	VOTING MODERNIZATION FUND	2,000	1,000
6036000	ST SCHOOL FACILITIES FD 2002	71,000	2,004,000
6037000	HOUSING/EMER SHELTER TRUST FD	98,000	810,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	65,000	5,257,000
6043000	HIGH-SPEED PASSENGER TRAIN	3,659,000	8,249,000
6044000	SCHOOL FACILITIES FD, 2004 ST	289,000	59,639,000
6046000	CHILDREN'S HOSPITAL FUND	83,000	1,524,000
6047000	STEM CELL RESEARCH AND CURES	475,000	22,995,000
6048000	2006 UNIV CAP OUTLAY BD FD	1,881,000	38,946,000
6049000	2006 CA COMM COLLEGE BD FD	35,000	40,462,000
6051000	SAFE DRINKING WATER OF 2006	7,099,000	35,276,000
6052000	DISASTR & FLOOD BND FD OF 2006	1,408,000	39,047,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	2,571,000	119,327,000
6057000	2006 STATE SCHOOL FAC FUND	533,000	105,444,000
6066000	HOUSING/EMERGENCY SHELTER FD	795,000	21,220,000
6079000	CHILDREN'S HOSPITAL BOND ACT	263,000	58,000
6801000	TRANS FINANCNG SUBACCT,SHA,STF	70,000	0
7505000	REVOLVING LOANS FUND	3,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	3,042,000	2,950,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	16,744,000	18,232,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	321,000	0
8026000	PETRO UNDERGROUND STOR TK FIN	367,000	222,000
8028000	PETROLEUM FINANCING COLLECTION	2,000	0
8029000	COASTAL TRUST FUND	13,000	79,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	60,730,000	69,662,000
8032000	OIL TRUST FUND	4,739,000	0
8033000	DISTRESSED HOSPITAL FUND	801,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	143,000	0
8038000	DONATE LIFE CA TRUST, MVA, STF	65,000	0
8041000	TEACHERS' DEFERRED COMP FUND	138,000	24,000
8047000	CALIFORNIA SEA OTTER FUND	1,000	5,000
8049000	VISION CARE PGM,STATE ANNU FD	1,000	768,000
8051000	CASH FOR COLLEGE FUND	0	8,000
8062000	POOLED SELF-INSURANCE FUND	586,000	128,000
9250000	BOXERS' PENSION FUND	10,000	5,000
9328000	CA INFRASTRUCTURE GUARANTEE	23,000	0
9330000	CLEAN/RENEW ENERGY LOAN FUND	34,000	104,000
9728000	JUDICIAL BRANCH WORKERS' COMP	1,836,000	987,000

FM03H07E

STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20120101 TO 20120131

FUND	FUNDNAME	DECLARATION	REDUCTION
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9730000	TECHNOLOGY SRVS REVOLVING FUND	44,512,000	36,425,000
9731000	LEGAL SERVICES REVOLVING FUND	26,337,000	1,000
9733000	COURT FACILITIES ARCHITECT REV	23,207,000	3,516,000
9739000	WATER POLL CONTROL RVLVG FUND	178,000	311,000
9740000	CENTRAL SERVICE COST RECOVERY	101,000	7,482,000
9741000	ENERGY EFFICIENT STATE PROPRTY	10,000	893,000
TOTAL		7,511,030,000	7,816,850,000

PMIB Meeting  
February 15, 2012

SMIF

**POOLED MONEY INVESTMENT BOARD**

915 Capitol Mall, Room 587  
Sacramento, CA 95814

**DATE:** February 16, 2012

**TO:** Karen Hein  
Department of Housing and Community Development  
Administration and Management Division  
Accounting Branch  
1800 Third Street, Room 415  
Sacramento, CA 94252-2050

**FROM:** Bettina Redway  
Executive Secretary  
Pooled Money Investment Board

**SUBJECT:** SURPLUS MONEY INVESTMENT FUND PARTICIPATION  
REQUEST

On February 15, 2012, the Pooled Money Investment Board approved your request to invest the available cash in the following account through the Surplus Money Investment Fund:

Enterprise Zone Fund  
Fund Number 3165

It is the practice of the Surplus Money Investment Fund to invest in even multiples of \$1,000. This normally results in a small uninvested balance in your agency's cash account. The Controller's Office will apportion interest earnings to your account quarterly.

If you have questions, please contact Jeff Wurm at (916) 653-3147.

cc: Jeff Wurm, State Treasurer's Office  
Gregory Bruss, Department of Finance  
Annette Stephenson, State Controller's Office

**POOLED MONEY INVESTMENT BOARD**  
**915 Capitol Mall, Room 110**  
**Sacramento, CA 95814**

**Date:** February 15, 2012

**To:** Pooled Money Investment Board  
Bill Lockyer, Chair  
John Chiang, Member  
Ana J. Matosantos, Member

**From:** Bettina Redway, Executive Secretary  
Pooled Money Investment Board

**Subject:** Surplus Money Investment Fund Participation Request

The State Treasurer's Office asked the staff of the State Controller's Office to review a request from the Department of Housing and Community Development to allow the following to participate in the Surplus Money Investment Fund:

Enterprise Zone Fund  
Fund Number 3165

The State Controller's Office staff notified the State Treasurer's Office that they had determined this request was consistent with the statutory requirements of Section 16470, et seq., of the Government Code and recommended approval by the Pooled Money Investment Board. The State Treasurer's Office staff concurs with this recommendation. The effect of this action will be to credit interest earnings to these funds rather than the General Fund.

Please indicate your approval by signing below:

\_\_\_\_\_  
Bill Lockyer

\_\_\_\_\_  
Date

\_\_\_\_\_  
John Chiang

\_\_\_\_\_  
Date

\_\_\_\_\_  
Ana J. Matosantos

\_\_\_\_\_  
Date


State of California

John Chiang, California State Controller

## Memorandum

To : Bettina Redway  
Executive Secretary  
Pooled Money Investment Board

Date: February 3, 2012

From :   
State Controller's Office  
Jocelyn J. Roubique, Bureau Chief  
Division of Accounting and Reporting  
Bureau of Accounting

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

I recommend approval for the following fund to participate in the Surplus Money Investment Fund:

Enterprise Zone Fund  
(Fund Number: 3165)

If you have any questions, please contact Annette Stephenson at (916) 322-4462 or Jim Reisinger at (916) 322-4550.

cc: Bill Dowell, State Treasurer's Office  
Jeffery Wurm, State Treasurer's Office  
Erica Jones, State Treasurer's Office  
Gregory Bruss, Department of Finance  
Jill Esola, State Controller's Office, Division of Accounting & Reporting

**POOLED MONEY INVESTMENT BOARD**  
915 Capitol Mall, Room 110  
Sacramento, CA 95814

**DATE:** January 30, 2012

**TO:** Jocelyn Roubique, Chief  
Division of Accounting & Reporting  
State Controller's Office

*Jeff Wurm*

**FROM:** *for* Bettina Redway  
Executive Secretary  
Pooled Money Investment Board

**SUBJECT:** Surplus Money Investment Fund Participation Request

Attached is a request from the Department of Housing and Community Development, for participation of the following fund in the Surplus Money Investment Fund:

Enterprise Zone Fund  
Fund Number 3165

Please research this request and provide recommendation to this office. I am notifying the Department of Finance of this request by copy of this letter.

Enclosure

cc: Jeff Wurm, State Treasurer's Office  
Greg Bruss, Department of Finance  
Annette Stephenson, State Controller's Office



**DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT  
ADMINISTRATION AND MANAGEMENT DIVISION**

**Accounting Branch**

1800 Third Street, Room 415  
P. O. Box 952050  
Sacramento, CA 94252-2050  
(916) 445-8600  
FAX (916) 323-6694



January 18, 2012

MEMORANDUM FOR: State Treasurer's Office  
Investments Division  
Attn: Jeff Wurm  
915 Capitol Mall, Room 106  
Sacramento, CA 95814

*[Handwritten signature]* for

FROM: Karen Hein  
Chief, Accounting Office  
Administration and Management Division

SUBJECT: **Establishment of Surplus Money Investment (SMIF) for  
Agency Fund**

The Department of Housing & Community Development requests that Cash in State Treasury be invested in the Surplus Money Investment Fund for the following Fund for Agency 2240:

✓ Fund 3165                      Enterprise Zone Fund

If you have any questions please contact Pia Partanen at 916-323-7413.

Thank you.

PMIB Meeting  
February 15, 2012

AB55 LOANS

**THERE ARE NO AB 55 LOAN REQUESTS FOR THIS MONTH.**